

# Statement of Account

## COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700  
(24 hours, seven days)

BSB Number 114-879

Account Number 469166913

Statement Period 11/01/2017 to 10/07/2017

Statement No. 2(page 1 of 4)

C & Z LANGTON PTY LTD AS TRUSTEE FOR  
LANGTON SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
18,627.02	+	7,713.46	-	10,228.48	=	16,112.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			18,627.02
14 JAN	LOAN REPAYMENT S.411.0671971.00	1,336.00		17,291.02
01 FEB	TFR WDL BPAY INTERNET01FEB 07:45 TO DEFT PAYMENTS 24196970810000000029	492.10		16,798.92
01 FEB	TFR WDL BPAY INTERNET01FEB 07:47 TO MBRC PAYMENTS 008255960	405.30		16,393.62
02 FEB	IMPACT REAL ESTA TRANSFER 236 MARMO		1,201.05	17,594.67
14 FEB	LOAN REPAYMENT S.411.0671971.00	1,336.00		16,258.67
02 MAR	IMPACT REAL ESTA TRANSFER 236 MARMO		1,232.84	17,491.51
14 MAR	LOAN REPAYMENT S.411.0671971.00	1,388.00		16,103.51
04 APR	IMPACT REAL ESTA TRANSFER 236 MARMO		1,572.84	17,676.35
15 APR	LOAN REPAYMENT S.411.0671971.00 EFFECTIVE DATE 14APR	1,388.00		16,288.35
03 MAY	IMPACT REAL ESTA TRANSFER 236 MARMO		1,232.84	17,521.19
15 MAY	LOAN REPAYMENT S.411.0671971.00 EFFECTIVE DATE 14MAY	1,388.00		16,133.19
01 JUN	IMPACT REAL ESTA TRANSFER 236 MARMO		1,241.05	17,374.24
09 JUN	INTERNET WITHDRAWAL 09JUN 09:03 Rate Notice Apr - Jun	405.30		16,968.94
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			16,968.94

**Account Number** 469166913  
**Statement Period** 11/01/2017 to 10/07/2017  
**Statement No.** 2(page 2 of 4)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,968.94
09 JUN	TFR WDL BPAY INTERNET09JUN 09:04 TO UNITYWATER 0998216642	405.78		16,563.16
09 JUN	TFR WDL BPAY INTERNET09JUN 09:06 TO ASIC 2296126310442	249.00		16,314.16
09 JUN	TFR WDL BPAY INTERNET09JUN 09:09 TO ASIC 2296126059197	47.00		16,267.16
14 JUN	LOAN REPAYMENT S.411.0671971.00	1,388.00		14,879.16
04 JUL	IMPACT REAL ESTA TRANSFER 236 MARMO		1,232.84	16,112.00
10 JUL	<i>CLOSING BALANCE</i>			16,112.00

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.03

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 469166913  
 Statement Period 11/01/2017 to 10/07/2017  
 Statement No. 2(page 3 of 4)

**Summary of Transaction Fees 01/01/2017 TO 31/01/2017**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/02/2017 TO 28/02/2017 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/03/2017 TO 31/03/2017 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/04/2017 TO 30/04/2017 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2017 TO 31/05/2017 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number** 469166913  
**Statement Period** 11/01/2017 to 10/07/2017  
**Statement No.** 2(page 4 of 4)

**Summary of Transaction Fees 01/06/2017 TO 30/06/2017 - No transactions carried out**

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**



# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 469166913  
**Statement Period** 11/07/2017 to 10/01/2018  
**Statement No.** 3(page 1 of 4)

C & Z LANGTON PTY LTD AS TRUSTEE FOR  
LANGTON SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
16,112.00	+	7,914.32	-	14,315.36	=	9,710.96

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JUL	OPENING BALANCE			16,112.00
14 JUL	LOAN REPAYMENT S.411.0671971.00	1,388.00		14,724.00
01 AUG	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.05	16,265.05
02 AUG	TFR WDL BPAY INTERNET02AUG 18:55 TO STRATAPAY-LEVY 146597858	614.52		15,650.53
02 AUG	TFR WDL BPAY INTERNET02AUG 18:56 TO MBRC PAYMENTS 008255960	425.05		15,225.48
14 AUG	LOAN REPAYMENT S.411.0671971.00	1,479.00		13,746.48
04 SEP	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.05	15,287.53
14 SEP	LOAN REPAYMENT S.411.0671971.00	1,479.00		13,808.53
27 SEP	TFR WDL BPAY INTERNET27SEP 07:17 TO UNITYWATER 0998216642	345.25		13,463.28
04 OCT	IMPACT RES RENTA IMPACT REAL ESTATE		924.62	14,387.90
11 OCT	TFR WDL BPAY INTERNET11OCT 11:01 TO GENERAL INSURANCE 51850000414918	301.10		14,086.80
14 OCT	LOAN REPAYMENT S.411.0671971.00	1,479.00		12,607.80
30 OCT	TFR WDL BPAY INTERNET30OCT 08:05 TO STRATAPAY-LEVY 146597858	614.52		11,993.28
30 OCT	TFR WDL BPAY INTERNET30OCT 08:07 TO MBRC PAYMENTS 008255960	425.05		11,568.23
02 NOV	IMPACT RES RENTA IMPACT REAL ESTATE		1,133.80	12,702.03
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			12,702.03

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,702.03
14 NOV	LOAN REPAYMENT S.411.0671971.00	1,479.00		11,223.03
04 DEC	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.00	12,764.03
14 DEC	LOAN REPAYMENT S.411.0671971.00	1,479.00		11,285.03
22 DEC	INTERNET WITHDRAWAL 22DEC 16:42 Inv 000352	2,420.00		8,865.03
03 JAN	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.80	10,097.83
09 JAN	TFR WDL BPAY INTERNET09JAN 10:36 TO UNITYWATER 0998216642	386.87		9,710.96
10 JAN	<i>CLOSING BALANCE</i>			9,710.96

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.03

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**Account Number** 469166913  
**Statement Period** 11/07/2017 to 10/01/2018  
**Statement No.** 3(page 3 of 4)

**Summary of Transaction Fees 01/07/2017 TO 31/07/2017**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/08/2017 TO 31/08/2017 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/09/2017 TO 30/09/2017 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/10/2017 TO 31/10/2017 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/11/2017 TO 30/11/2017 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number** 469166913  
**Statement Period** 11/07/2017 to 10/01/2018  
**Statement No.** 3(page 4 of 4)

**Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**





# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 469166913  
**Statement Period** 11/01/2018 to 10/07/2018  
**Statement No.** 4(page 1 of 4)

C & Z LANGTON PTY LTD AS TRUSTEE FOR  
LANGTON SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
9,710.96	+	15,599.61	-	11,301.02	=	14,009.55

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			9,710.96
15 JAN	LOAN REPAYMENT S.411.0671971.00 EFFECTIVE DATE 14JAN	1,479.00		8,231.96
22 JAN	TFR WDL BPAY INTERNET22JAN 11:19 TO MBRC PAYMENTS 008255960	425.05		7,806.91
02 FEB	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.00	9,347.91
14 FEB	LOAN REPAYMENT S.411.0671971.00	1,479.00		7,868.91
21 FEB	TFR WDL BPAY INTERNET21FEB 16:31 TO STRATAPAY-LEVY 146597858	622.86		7,246.05
02 MAR	IMPACT RES RENTA IMPACT REAL ESTATE		1,483.37	8,729.42
14 MAR	LOAN REPAYMENT S.411.0671971.00	1,479.00		7,250.42
03 APR	IMPACT RES RENTA IMPACT REAL ESTATE		1,039.60	8,290.02
13 APR	KLOHN CRIPPEN BE KCB - SG		3,208.06	11,498.08
14 APR	LOAN REPAYMENT S.411.0671971.00	1,479.00		10,019.08
01 MAY	IMPACT RES RENTA IMPACT REAL ESTATE		1,717.17	11,736.25
14 MAY	LOAN REPAYMENT S.411.0671971.00	1,479.00		10,257.25
18 MAY	KLOHN CRIPPEN BE KCB SUPER		1,278.84	11,536.09
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>11,536.09</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,536.09
04 JUN	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.05	13,077.14
05 JUN	TFR WDL BPAY INTERNET05JUN 07:24 TO STRATAPAY-LEVY 146597858	585.42		12,491.72
05 JUN	TFR WDL BPAY INTERNET05JUN 07:26 TO ASIC 2296126059197	48.00		12,443.72
05 JUN	TFR WDL BPAY INTERNET05JUN 07:28 TO ASIC 2296126310442	254.00		12,189.72
05 JUN	TFR WDL BPAY INTERNET05JUN 07:31 TO UNITYWATER 0998216642	491.69		11,698.03
08 JUN	AUTOMATIC DATA P ADP201806081307576		1,278.84	12,976.87
14 JUN	LOAN REPAYMENT S.411.0671971.00	1,479.00		11,497.87
02 JUL	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.84	12,730.71
06 JUL	AUTOMATIC DATA P ADP201807061329176		1,278.84	14,009.55
10 JUL	<i>CLOSING BALANCE</i>			14,009.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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**Account Number** 469166913  
**Statement Period** 11/01/2018 to 10/07/2018  
**Statement No.** 4(page 3 of 4)

**Summary of Transaction Fees 01/01/2018 TO 31/01/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	2	2	0		0.00

**Summary of Transaction Fees 01/02/2018 TO 28/02/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/03/2018 TO 31/03/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number** 469166913  
**Statement Period** 11/01/2018 to 10/07/2018  
**Statement No.** 4(page 4 of 4)

**Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out**

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**